

FEC FORM 3P

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED
FEC MAIL CENTER

2016 APR 18 AM 9:35
Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines.

12FE4M5

McAfee '16

3590 Yadkinville Road STE 100

ADDRESS (number and street)



Check if different
than previously
reported. (ACC

Winston-Salem

CITY

N.C

STATE

27106

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C 00602631

3. THIS REPORT IS FOR Primary ☒ or General ☐

4. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER) ☐

Quarterly Reports:

Monthly Reports:

☒ April 15 (Q1)

☐ October 15 (Q3)

☐ Feb 20 (M2)

☐ May 20 (M5)

☐ Aug 20 (M8)

☐ Nov 20 (M11)

☐ July 15 (Q2)

☐ January 31 Year-End Report (YE)

☐ Mar 20 (M3)

☐ Jun 20 (M6)

☐ Sep 20 (M9)

☐ Dec 20 (M12)

☐ Apr 20 (M4)

☐ Jul 20 (M7)

☐ Oct 20 (M10)

☐ Jan 31 (YE)

☐ Thirtieth day report following the General Election

☐ Twelfth day report preceding election

on

on

in the State of

Is this Report an Amendment?

☐ yes

☒ no

5. Covering Period

02

01

2016

through

03

31

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer John Casaretto

Signature of Treasurer

Date

9/15/2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109. All previous versions of this form are obsolete and should no longer be used.

Office
Use
Only

Write or Type Committee Name

McAfee '16

Report Covering the Period:

From:

MM / DD / YYYY
02 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016**SUMMARY**

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 0

7. TOTAL RECEIPTS THIS PERIOD
(From Line 22, Column A, Page 3) 8057.55

8. SUBTOTAL
(Lines 6 and 7) 8057.55

9. TOTAL DISBURSEMENTS THIS PERIOD
(From Line 30, Column A, Page 2) 7908.40

10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD
(Subtract Line 9 from 8) 149.15

11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE
(Itemize All on Schedule C-P or Schedule D-P) 0

12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE
(Itemize All on Schedule C-P or Schedule D-P) 0

13. EXPENDITURES SUBJECT TO LIMITATION 0

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

14. NET CONTRIBUTIONS (Other than Loans)
(Subtract Line 28d, Column B from 17e, Column B, Page 2) 8007.55

15. NET OPERATING EXPENDITURES
(Subtract Line 20a, Column B from 23, Column B, Page 2) 7858.40

2010-04-10 10:00 AM 0000000000

Page 4

McAfee '16

From:

02

01^D

2016

To:

31

2016

COLUMN B
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....	7858.40	7858.40
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0	0
25. FUNDRAISING DISBURSEMENTS.....	0	0
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0	0
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0	0
(b) Other Repayments.....	0	0
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)).....	0	0
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	50.00	50.00
(b) Political Party Committees.....	0	
(c) Other Political Committees.....	0	
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)).....	50.00	50.00
29. OTHER DISBURSEMENTS.....	0	0
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29).....	7908.40	7908.40

31. ITEMS ON HAND TO BE LIQUIDATED
(Attach List)

0

**ALLOCATION OF PRIMARY EXPENDITURES
BY STATE FOR
A PRESIDENTIAL CANDIDATE**
(Used Only by Primary Committees Receiving
or Expecting To Receive Federal Funds)

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C

ADDRESS (number and street)

CITY

STATE

ZIP CODE

3. NAME OF CANDIDATE

ALLOCATION BY STATE

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama		
Alaska		
Arizona		
Arkansas		
California		
Colorado		
Connecticut		
Delaware		
District of Columbia		
Florida		
Georgia		
Hawaii		
Idaho		
Illinois		

2019-04-18 03:00:00

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Indiana		
Iowa		
Kansas		
Kentucky		
Louisiana		
Maine		
Maryland		
Massachusetts		
Michigan		
Minnesota		
Mississippi		
Missouri		
Montana		
Nebraska		
Nevada		
New Hampshire		
New Jersey		
New Mexico		
New York		
North Carolina		
North Dakota		
Ohio		
Oklahoma		
Oregon		
Pennsylvania		

Page 4

- A. OPERATING EXPENDITURES
(Line 23, Column B).....
- B. OPERATING OFFSETS
Line 20a, Column B).....
- C. **CURRENT YEAR NET OPERATING EXPENDITURES**
(Subtract Line B from A).....
- D. PRIOR YEAR(S) OPERATING EXPENDITURES
- E. PRIOR YEAR(S) OPERATING OFFSETS
- F. **PRIOR YEAR(S) NET OPERATING EXPENDITURES**
(Subtract Line E from D).....
- G. FUNDRAISING DISBURSEMENTS
(Line 25, Column B).....
- H. OFFSETS TO FUNDRAISING DISBURSEMENTS
(Line 20b, Column B).....
- I. CURRENT YEAR NET FUNDRAISING DISBURSEMENTS
(Subtract Line H from G)
- J. PRIOR YEAR(S) FUNDRAISING DISBURSEMENTS.....
- K. PRIOR YEAR(S) FUNDRAISING DISBURSEMENTS OFFSETS.....
- L. PRIOR YEAR(S) NET FUNDRAISING DISBURSEMENTS
(Subtract Line K from J)
- M. TOTAL NET FUNDRAISING DISBURSEMENTS
(Add Lines I and L)
- N. 20% EXEMPTION
(20% of Overall Expenditure Limit).....
- O. **TOTAL FUNDRAISING DISBURSEMENTS SUBJECT TO LIMIT**
(Subtract Line N from M)
- P. **TOTAL EXPENDITURES SUBJECT TO LIMITATION**
(Add Lines C, F and O)

INSTRUCTIONS

(Calculated from FEC Form 3P, page 2. This worksheet must be retained to support, in part, the amount reported on Line 13.)

FEC Form 3P, Worksheet, is for use by a candidate or the principal authorized committee of a candidate, to track expenditures subject to limitation during the primary campaign (52 U.S.C. § 30116(b)(1)(A)). As soon as possible after the beginning of the calendar year, the Commission will publish the adjusted limits to be used during the election cycle. The 20% fundraising exemption will be based on the published overall expenditure limitation.

Line A - From FEC Form 3P, page 2, enter the calendar year-to-date total for operating expenditures.

Line B - Enter the calendar year-to-date total of offsets to operating expenditures.

Line C - Subtract Line B from Line A.

Line D - If reports were filed in a prior year(s), from the year end report(s), enter the calendar year-to-date total for operating expenditures.

Line E - From the year-end report(s) for the prior year(s), enter the calendar year-to-date total for offsets to operating expenditures.

Line F - Subtract Line E from Line D.

Line G - From FEC Form 3P, page 2, enter the calendar year-to-date total for fundraising disbursements.

Line H - Enter the calendar year-to-date total for offsets to fundraising disbursements.

Line I - Subtract Line H from Line G to obtain the net fundraising disbursements for the current year.

Line J - If reports were filed in a prior year(s), enter the calendar year-to-date total for fundraising disbursements from the year-end report(s).

Line K - If offsets to fundraising disbursements were received in a prior year(s), enter the calendar year-to-date total from the year-end report(s).

Line L - Subtract Line K from Line J.

Line M - Add Line I and Line L.

Line N - Enter 20% of the overall expenditure limit as published by the FEC.

Line O - Subtract Line N from Line M. If the result is less than zero, enter -0-. If greater than zero, enter the amount.

Line P - Add Line C, Line F, and Line O to obtain the total of operating expenditures made by the Committee subject to 52 U.S.C. § 30116(b)(1)(A) limitation. The total reflected on Line P, "Total Expenditures Subject to limitation," is carried forward to FEC Form 3P, Page 1, Line 13.

If the candidate has authorized other political committees, the principal campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 4 (Consolidated Report of Receipts and Disbursements). FEC Form 3P, Worksheet, is completed using the appropriate column totals from the current and previous calendar year (if any) consolidation reports.

2010 OCT 100 GMT 0000NCTH

SCHEDULE A-P ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McAfee '16

A. Full Name (Last, First, Middle Initial)

Phillies, George D J

Mailing Address

48 Hancock Hill Drive

City

Worcester, MA, 01609

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retired

Receipt For:

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2700.00

Date of Receipt

MM / DD / YYYY
02 / 16 / 2016

Amount of Each Receipt this Period

2700.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

☐ Memo Item

Subtotal Of Receipts This Page (optional)

2700.00

Total This Period (last page this line number only)

2700.00

2010-04-18 01:00:00

SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

McAfee '16

Full Name (Last, First, Middle Initial)

A. Stripe, Inc

Mailing Address

3180 18th St

City

San Francisco, CA 94110

State

Zip Code

Purpose of Disbursement

Merchant Fees

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
02 / 29 / 2016

Amount of Each Disbursement this Period

131.89

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Ray, Denis

Mailing Address

Mittelstrasse 9

City

Philippsthal, 36269, DE

State

Zip Code

Purpose of Disbursement

Refund due to inability to confirm eligibility (us citizenship not confirmed)

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Refund due to inability to confirm eligibility (us citizenship not confirmed)

Date of Disbursement

MM / DD / YYYY
03 / 04 / 2016

Amount of Each Disbursement this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. CVS Pharmacy

Mailing Address

3596 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Supplies

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 07 / 2016

Amount of Each Disbursement this Period

2.53

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

184.42

Total This Period (last page this line number only).....

SCHEDULE B-P **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

McAfee '16

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 08 / 2016

A. CVS Pharmacy

Mailing Address

3596 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Office Supplies

101

Candidate Name

McAfee '16

Category/
Type

Amount of Each Disbursement this Period

504.95

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

☐ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 15 / 2016

B. The Wagon Works Group, LLC

Mailing Address

3590 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Political Strategy Consulting

101

Candidate Name

McAfee '16

Category/
Type

Amount of Each Disbursement this Period

700.00

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☐ Primary ☐ General
☒ Other (specify) ▼

☐ Memo Item

State:

District:

Refund due to inability to confirm eligibility (us citizenship not confirmed)

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 15 / 2016

C. The Wagon Works Group, LLC

Mailing Address

3590 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Travel

101

Candidate Name

McAfee '16

Category/
Type

Amount of Each Disbursement this Period

700.00

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

☐ Memo Item

State:

District:

Subtotal Of Receipts This Page (optional).....

1904.95

Total This Period (last page this line number only).....

SCHEDULE B-P **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

McAfee '16

Full Name (Last, First, Middle Initial)

A. The Wagon Works Group, LLC

Mailing Address

3590 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Printing and Design Services

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 15 / 2016

Amount of Each Disbursement this Period

300.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. The Wagon Works Group, LLC

Mailing Address

3590 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Travel

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Refund due to inability to confirm eligibility (us citizenship not confirmed)

Date of Disbursement

MM / DD / YYYY
03 / 17 / 2016

Amount of Each Disbursement this Period

1600.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. The Wagon Works Group, LLC

Mailing Address

3590 Yadkinville Rd

City

Winston-Salem, NC 27106

State

Zip Code

Purpose of Disbursement

Campaign Website Consulting Services

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 22 / 2016

Amount of Each Disbursement this Period

700.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

2600.00

Total This Period (last page this line number only).....

SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

McAfee '16

Full Name (Last, First, Middle Initial)

A. The Wagon Works Group, LLC

Mailing Address
3590 Yadkinville Rd

City Winston-Salem, NC 27106 State Zip Code

Purpose of Disbursement

Travel

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 29 / 2016

Amount of Each Disbursement this Period

800.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. The Wagon Works Group, LLC

Mailing Address
3590 Yadkinville Rd

City Winston-Salem, NC 27106 State Zip Code

Purpose of Disbursement

Administrative Campaign Consulting Services

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Refund due to inability to confirm eligibility (us citizenship not confirmed)

Date of Disbursement

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Disbursement this Period

2360.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Stripe, Inc

Mailing Address
3180 18th St

City San Francisco, CA 94110 State Zip Code

Purpose of Disbursement

Merchant Fees

101

Candidate Name

McAfee '16

Category/
Type

Office Sought:

☐ House
☐ Senate
☒ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Disbursement this Period

59.03

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

3219.03

Total This Period (last page this line number only).....

7908.40

XEROX

RT 677 1 15:00 FZ 7946 04.18



FedEx carbon-neutral envelope shipping

ORIGIN ID:INTA (000) 000-00000
MCAFEF '16
3590 YADKINVILLE RD
STE 100
WINSTON SALEM, NC 27106
UNITED STATES US

SHIP DATE: 16APR16
ACTWGT: 0.20 LB
CAD: 6991317/SSF01621

BILL CREDIT CARD

TO FEDERAL ELECTION COMMISSION

999 E STREET

WASHINGTON DC 20463

PA: (000) 000-0000
TNU: .

• • •

DEPT.

FedEx
Express

160901Z0910:91

**MON - 18 APR 3:00P
STANDARD OVERNIGHT**

TRK# 7828 4861 7946
0201

XCR DVA

20463


DC-US
IAD



2016 APR 10 AM 9:39

~~RECEIVED~~

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked Date of Receipt
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>Fed Ex</i>	Shipping Date <i>4/16/16</i>
	Next Business Day Delivery <input checked="" type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
 PREPARER	<i>4/18/16</i> DATE PREPARED

(3/2015)

20160418 10:01:00 AM